

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Madisonville	1761							
BEER TAX								
CITY OF MADISONVILLE		802	BEER TAX				10/20/2003	\$1,053.07
CITY OF MADISONVILLE		802	BEER TAX				4/20/2004	\$901.67
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,954.74
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$749.15
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$742.59
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$742.59
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$743.18
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$743.49
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$743.48
CITY OF MADISONVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$743.48

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$8,923.86
EXCISE TAX								
CITY OF MADISONVILLE		802	EXCISE TAX				3/20/2004	\$8,311.08
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$8,311.08
GASOLINE AND MOTOR FUEL TAX								
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,115.32
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,495.97
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,070.04
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,627.68
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,958.41
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,055.18
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,054.77
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,957.66
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,707.26
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,966.27
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,339.02
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,059.41
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,589.83
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,047.65
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,944.44
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,768.80
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,401.31
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$953.01

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CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,062.53
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,972.05
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,755.18
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,874.81
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,326.02
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,010.13
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,700.56
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$926.60
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,719.77
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$858.78
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,593.90
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,737.83
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,915.50
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,032.05
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,233.17
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,909.01
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,508.25
CITY OF MADISONVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,028.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$111,276.73</b>
<b>INCOME TAX</b>								
CITY OF MADISONVILLE		802	INCOME TAX				7/31/2003	\$32,538.45
CITY OF MADISONVILLE		818	INCOME TAX				3/20/2004	(\$16,606.88)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$15,931.57</b>

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<b>SALES TAX</b>								
CITY OF MADISONVILLE		802	SALES TAX				7/20/2003	\$20,427.10
CITY OF MADISONVILLE		802	SALES TAX				8/20/2003	\$20,838.17
CITY OF MADISONVILLE		802	SALES TAX				9/20/2003	\$18,785.39
CITY OF MADISONVILLE		802	SALES TAX				10/20/2003	\$19,263.10
CITY OF MADISONVILLE		802	SALES TAX				11/20/2003	\$19,091.95
CITY OF MADISONVILLE		802	SALES TAX				12/20/2003	\$18,884.76
CITY OF MADISONVILLE		802	SALES TAX				1/20/2004	\$18,354.43
CITY OF MADISONVILLE		802	SALES TAX				2/20/2004	\$23,399.50
CITY OF MADISONVILLE		802	SALES TAX				3/20/2004	\$16,962.10
CITY OF MADISONVILLE		802	SALES TAX				4/20/2004	\$17,341.09
CITY OF MADISONVILLE		802	SALES TAX				5/20/2004	\$19,747.02
CITY OF MADISONVILLE		802	SALES TAX				6/20/2004	\$19,412.13
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$232,506.74</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$63.32
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$61.22
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$71.03
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$67.10
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$62.51
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$56.86
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$55.22
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$18.29
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$100.27

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CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$33.87
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$46.89
CITY OF MADISONVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$45.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$681.82</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MADISONVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$6,503.30
CITY OF MADISONVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$6,503.30
CITY OF MADISONVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$6,503.30
CITY OF MADISONVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$6,503.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$26,013.18</b>
<b>Total For All Revenue Sources</b>								<b>\$405,599.72</b>